

Registered Number:08186197

England and Wales

Vis Mix Ltd

Unaudited Financial Statements

For the year ended 31 August 2019

Vis Mix Ltd

Contents Page
For the year ended 31 August 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 August 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	2	14,000	23,000
Property, plant and equipment	3	380	567
		14,380	23,567
Current assets			
Trade and other receivables	4	22,865	24,865
Cash and cash equivalents		21,094	15,600
		43,959	40,465
Trade and other payables: amounts falling due within one year	5	(57,997)	(63,928)
Net current liabilities		(14,038)	(23,463)
Total assets less current liabilities		342	104
Net assets		342	104
Capital and reserves			
Called up share capital		100	100
Retained earnings		242	4
Shareholders' funds		342	104

For the year ended 31 August 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 14 October 2019 and were signed by:

Mrs Caroline Carroll Director

Vis Mix Ltd

Notes to the Financial Statements For the year ended 31 August 2019

Statutory Information

Vis Mix Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08185197.

Registered address:
71 Garners Lane
Stockport
Cheshire
SK3 8QZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in , is being amortised evenly over its estimated useful life of 0 years.

2. Intangible fixed assets

	Goodwill	Other Intangible Assets	Total
Cost or valuation	£	£	£
At 01 September 2018	70,000	-	70,000
At 31 August 2019	70,000	-	70,000
Amortisation			
At 01 September 2018	-	47,000	47,000
Charge for year	-	9,000	9,000
At 31 August 2019	-	56,000	56,000
Net book value			
At 31 August 2019	70,000	(56,000)	14,000
At 31 August 2018	70,000	(47,000)	23,000

Vis Mix Ltd

Notes to the Financial Statements Continued
For the year ended 31 August 2019

3. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
At 01 September 2018	3,000
At 31 August 2019	3,000
Provision for depreciation and impairment	
At 01 September 2018	2,433
Charge for year	187
At 31 August 2019	2,620
Net book value	
At 31 August 2019	380
At 31 August 2018	567

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	22,865	24,865

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	(1)	(1)
Taxation and social security	4,792	7,546
Other creditors	53,206	56,383
	57,997	63,928

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.